Registered Number SC377421

Beanshak Limited

Abbreviated Accounts

30 September 2011

Beanshak Limited **Registered Number SC377421**

Company Information

Registered Office:
Henderson Loggie
Gordon Chambers
90 Mitchell Street
Glasgow
G1 3NQ

Reporting Accountants:
Henderson Loggie

90 Mitchell Street
Glasgow
G1 3NQ

Beanshak Limited **Registered Number SC377421**

Balance Sheet as at 30 September 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2		45,081
			45,081
Current assets			
Stocks		5,543	
Cash at bank and in hand		22,830	
Total current assets		28,373	
Prepayments and accrued income		5,130	
Creditors: amounts falling due within one year		(126,770)	
Net current assets (liabilities)			(93,267)
Total assets less current liabilities			(48,186)
Total net assets (liabilities)			(48,186)
Capital and reserves			
Called up share capital	3		50
Profit and loss account			(48,236)
Shareholders funds			(48,186)

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 January 2012

And signed on their behalf by:
A D Dexter, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 **Tangible fixed assets**

	Total
Cost	**£**
Additions	53,036
At 30 September 2011	53,036
Depreciation	
Charge for year	7,955
At 30 September 2011	7,955
Net Book Value	
At 30 September 2011	45,081

3 **Share capital**

	2011
	£
Allotted, called up and fully paid:	
50 Ordinary shares of £1 each	50